

General Government

Non-Departmental Expenditures by Fund

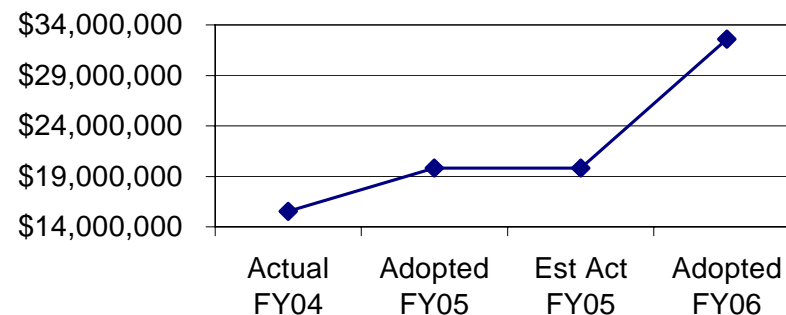
Non-departmental expenditures are generally defined as obligations that are not directly attributable to one particular department or activity. Although costs sometimes can be divided into personnel and non-personnel expenditures, it is more appropriate to characterize them as overhead or "costs of doing business." For example, items that the City must continue to fund in order to operate (the purchase of insurance and depreciation charges), or where a long-standing financial commitment exists, such as debt service costs and the City-funded disability program.

FY 06 Non-Departmental Expenditures by Fund:	Other Charges	Debt Service	Total
General	\$5,291,248	\$4,019,712	\$9,310,960
Water Facility	1,528,809	259,468	1,788,277
Sewer	2,099,022	343,636	2,442,658
Refuse	1,061,195	17,489	1,078,684
Parking	155,433	220,803	376,236
Stormwater Management	267,209	0	267,209
RedGate Golf Course	<u>271,197</u>	<u>12,561</u>	<u>283,758</u>
Subtotal	\$10,674,113	\$4,873,669	\$15,547,782
Debt Service Fund ⁽¹⁾	<u>60,000</u>	<u>16,973,500</u>	<u>17,033,500</u>
Total All Funds	<u>\$10,734,113</u>	<u>\$21,847,169</u>	<u>\$32,581,282</u>

⁽¹⁾ The Debt Service Fund receives transfers from other funds to pay off general obligation bonds. Since these transfers are already listed as Debt Service expenditures within originating funds, there is essentially a double counting when the Debt Service Fund records the same expenditures. For this reason, the Debt Service Fund is isolated.

Department Expenditures by Division (Fund)	Actual FY04	Adopted FY05	Est Act FY05	Adopted FY06
General	6,768,455	8,065,187	8,065,187	9,310,960
Water	1,831,994	1,748,748	1,748,748	1,788,277
Sewer	1,601,737	3,176,448	3,176,448	2,442,658
Refuse	937,960	1,016,454	1,016,454	1,078,684
Parking	70,030	943,809	943,809	376,236
Stormwater Management	259,184	260,326	260,326	267,209
Redgate Golf Course	343,213	271,570	271,570	283,758
Debt Service	3,571,114	4,333,574	4,333,574	17,033,500
Other Fund	<u>146,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total All Funds	<u>15,529,687</u>	<u>19,816,116</u>	<u>19,816,116</u>	<u>32,581,282</u>

Expenditures History



* \$12.4 Million will be used in FY06 to pay off short-term debt related to the Town Center project.

Non-Departmental Expenditures by Fund

Expenditures by Type:	Actual FY04	Adopted FY05	Est. Act. FY05	Adopted FY06
Salaries	140,368	155,823	155,823	296,211
Benefits	903,712	1,001,045	1,001,045	1,420,529
Overtime	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel Subtotal	1,044,080	1,156,868	1,156,868	1,716,740
Contractual Services	867,137	881,275	881,275	1,026,937
Commodities	61,011	587,038	587,038	510,000
Other Expenses	<u>4,954</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
Operating Subtotal	933,102	1,495,813	1,495,813	1,564,437
Outside Agency Grants	901,086	855,806	855,806	903,450
Debt Service	4,054,783	5,012,519	5,012,519	17,827,457
Depreciation	2,506,254	2,362,117	2,362,117	2,442,727
Administrative Charges	1,293,327	1,382,127	1,382,127	1,423,592
Transfer to Debt Service Funds	3,120,683	3,833,133	3,833,133	4,019,712
Transfer to Other Funds	1,676,372	1,634,148	1,634,148	2,119,586
Addition to Fund Balance	<u>0</u>	<u>2,083,585</u>	<u>2,083,585</u>	<u>563,581</u>
Total	<u>15,529,687</u>	<u>19,816,116</u>	<u>19,816,116</u>	<u>32,581,282</u>
Source of Funds:	Actual FY04	Adopted FY05	Est. Act. FY05	Adopted FY06
General	37,409,807	40,842,420	40,842,420	43,247,004
Water	3,743,658	5,041,288	5,041,288	5,447,587
Sewer	5,346,136	6,620,494	6,620,494	6,058,932
Refuse	4,170,737	5,133,008	5,133,008	5,172,256
Parking	191,266	60,900	60,900	190,000
Stormwater Management	830,218	1,097,369	1,097,369	1,222,244
Redgate Golf Course	5	49,290	49,290	67,056
Debt Service	3,523,115	4,333,574	4,333,574	17,033,500
Prop. Mgmt. Fund (inactive)	<u>80,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total All Funds	<u>55,295,150</u>	<u>63,178,343</u>	<u>63,178,343</u>	<u>78,438,579</u>

General Government
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Comparison of Outside Agency Funding

Each fiscal year, funding request applications are received from organizations that provide services to the residents of Rockville. These applications were reviewed using a competitive review process, and funding recommendations were made for the FY 2006 budget. Organizations that received funding in FY 2005 and those requesting funding in FY 2006 are listed below. The organizations are divided into two groups: those organizations that provide basic human needs and those organizations that provide other needs. The list of human needs organizations is on the chart below; the list of other needs organizations is on the chart on the following page. Descriptions of the services provided by these organizations are on the pages following these charts.

HUMAN NEEDS

Organization Name	FY 2004 Actual	FY 2005 Adopted	FY 2006 Request	FY 2006 Adopted
Shelters				
Chase Partnership Shelter	\$23,000	\$18,000	\$18,000	\$10,000
Dorothy Day Place	7,000	6,000	8,000	4,000
Helping Hands Shelter	23,000	20,000	23,000	17,000
Hope Housing	3,500	3,500	3,500	3,500
Horizons House	3,500	3,500	5,000	3,500
Jefferson House	3,500	3,500	3,500	3,500
Men's Emergency Shelter	10,500	11,500	20,000	11,500
Montgomery Avenue				
Women's Center	20,000	20,000	20,000	20,000
Rainbow Place Shelter	15,000	15,000	15,000	15,000
Sophia House	10,000	10,000	10,000	10,000
Stepping Stones Shelter	9,000	9,000	9,000	7,000
Food/Clothing Services				
Interfaith Clothing Center	10,000	10,000	12,000	10,000
Interfaith Furniture Initiative	0	5,000	10,000	5,000
Manna Food Center Inc	18,500	19,000	20,000	19,000
Rockville FISH	0	0	5,000	0
Top Banana Home Delivered	0	0	5,000	3,500
Youth/Family Services				
Consumer Credit Counseling	0	0	18,225	0
Friends in Action	13,700	13,000	15,000	10,000
Health Care				
CMR Health Program	0	0	50,000	50,000
Dental Care for Kids	5,670	8,000	9,819	8,000
Elderly Ministries	47,500	47,500	49,500	48,500
Healthy Families Montgomery	9,500	9,500	10,000	9,500
Mobile Medical Care	27,000	27,000	32,000	0

Organization Name	FY 2004 Actual	FY 2005 Adopted	FY 2006 Request	FY 2006 Adopted
Cultural Diversity				
Chinese Cultural/Community Center	5,000	5,000	8,000	8,000
Korean Comm. Center of Greater Wash.	6,000	5,000	5,000	5,000
Latino Outreach Program	27,647	40,000	60,000	60,000
Emergency Funds				
Rockville Emergency Assistance Program (REAP) ⁽¹⁾	57,208	58,794	75,000	58,794
Other				
Career Transition Center Inc	0	0	22,000	0
Contingency				
Undesignated	1,000	4,000	0	0
Human Needs Total	<u>\$356,725</u>	<u>\$371,794</u>	<u>\$541,544</u>	<u>\$400,294</u>

OTHER NEEDS

Organization Name	FY 2004 Actual	FY 2005 Adopted	FY 2006 Request	FY 2006 Adopted
Rockville Economic Develop. Inc ⁽²⁾	\$450,112	\$386,112	\$403,527	\$403,527
Peerless Rockville Historic Pres Ltd	50,000	50,000	55,000	50,000
Rockville Arts Place Inc	39,000	39,000	39,000	39,000
Rockville Chamber of Commerce	0	0	5,000	0
Rockville Consortium for Science Inc.	3,500	3,500	4,300	3,500
Rockville Housing Enterprises ⁽³⁾	36,792	36,792	58,443	58,443
Rockville Volunteer Fire Dept	5,389	5,400	5,400	5,400
Washington Area Housing Trust F.	0	0	1,729	1,729
Second Chance Wildlife Center	0	0	3,000	0
Other Needs Total	<u>\$584,793</u>	<u>\$520,804</u>	<u>\$575,399</u>	<u>\$561,599</u>
Grand Total	<u>\$941,518</u>	<u>\$892,598</u>	<u>\$1,116,943</u>	<u>\$961,893</u>

⁽¹⁾ Additional \$10,500 of REAP Funding will be from the Special Activities Fund (350).

⁽²⁾ Please see the Outside Agency Descriptions section that follows for information on uses for the funding provided to the Rockville Economic Development Inc. The FY 2004 amount included funding for relocation and the FY 2005 amount includes additional funding for higher rental costs at the new location.

⁽³⁾ The amount shown represents the Refuse Fund charge to the General Fund for furnishing refuse pickup.

Description of Outside Agency

A description of services provided to the community by the organizations requesting funding is detailed below. Organizations are listed alphabetically within the category to which they belong, Human Needs or Other Needs.

HUMAN NEEDS:

Chinese Culture and Community Service Center Inc — This program provides English instruction classes to recent immigrants in Rockville and Montgomery County at the Rockville Senior Center and the Montrose Community Center.

Community Ministries of Rockville — This organization was founded in 1967 to work with local governments to serve the needs of residents through education regarding the needs of the poor and displaced, advocacy on their behalf, and direct service to support them. The following programs are sponsored by Community Ministries:

Chase Partnership Shelter — Established in 1986, Chase Shelter provides housing, counseling and training programs to homeless men recovering from drug or alcohol addiction.

Elderly Ministries — Established in 1981, this program provides basic housekeeping and personal care to frail, homebound, elderly persons with chronic disabilities and temporary respite for persons released from hospitals that require limited support.

Hope Housing — Established in 2002, this program provides low-rent housing for single adults with physical and/or mental disabilities. Residents receive case management and other needed supportive services.

Jefferson House — Established in 1991 as a Personal Living Quarters, this program provides affordable housing and ongoing relapse prevention services for homeless men who have finished a formal addiction treatment program.

Latino Outreach Program — Established in 1993, this educational program provides instruction in basic English to Latino adults while their children receive homework tutoring and substance abuse prevention education. Services currently are provided at Maryvale and Twinbrook Elementary Schools and two local churches. Additional funding is proposed to start a second class at Maryvale Elementary School.

Rockville Emergency Assistance Program (REAP) — Established in 1982 by Rockville's Mayor and Council, REAP provides short-term, last resource, emergency assistance to Rockville residents for basic human needs, including, rent, utilities, and medication.

Community Ministry of Montgomery County — This organization was founded in 1962 and includes Christian, Jewish and Buddhist congregations throughout Montgomery County in its membership. Its advocacy and service initiatives include the following five programs:

Friends in Action/Amigos En Accion — Established in 1986, this program links low-income, at-risk families with teams of congregation-based volunteer mentors who assist these families in identifying and building their strengths to become self-supporting.

Horizons House — Established in 2001, this program provides low-rent housing for homeless adults with physical and/or mental disabilities. A personal case manager encourages the residents to further their skills and ability to live independently.

Interfaith Clothing Center — Established in 1965, this program collects and distributes free clothing, furniture, and household items to low-income men, women, and children who are referred by public or private service agencies.

Interfaith Furniture Initiative — Established in 2005, this program is operated by the Interfaith Clothing Center to solicit, store, and deliver used furniture, free of charge, to low-income families in Montgomery County.

Sophia House — Established in 1997 by the Community Ministries of Rockville, Sophia House is now operated by the Community Ministry of Montgomery County. It provides emergency transitional shelter for single women to address their needs for housing and access to community services.

Health Program — This program will work collaboratively with Mobile Medical Care, Inc., providing outreach, scheduling and translation assistance, case management and service coordination to assure that Rockville residents obtain needed medical care.

Career Transition Center, Inc. — Co-manages and co-staffs Montgomery Works, Montgomery County's one stop employment, training and career resource centers located in Gaithersburg and Wheaton. The Center requested funding to create a mini-Montgomery Works services station in Rockville to reach the unemployed and underemployed Rockville residents.

Consumer Credit Counseling — Requested funding to provide financial education to recipients of the Hand to Hand Program to increase the chances of the program's eviction prevention loans being repaid and to break recipients' pattern of financial crisis and instability.

Description of Outside Agency

HUMAN NEEDS, continued:

Dental Care for Kids — Established in 2003 and administered by the Primary Care Coalition, this program assists low-income uninsured children in Montgomery County to obtain dental care from participating dentists at reduced rates.

Dorothy Day Place — First established in 1985, this transitional shelter provides intensive case management, housing and job counseling, referrals, life skills presentations, and other supportive assistance to women experiencing homelessness. Women stay an average of one year.

Healthy Families Montgomery — Established in 1996 under the sponsorship of Family Services Agency Inc, this program provides home-based services to first-time mothers who are at high-risk for child abuse and neglect. Beginning in the prenatal months, families receive weekly home visits that provide education and role modeling in parenting skills, early childhood development, and health and safety issues along with referrals to health and other community resources.

Helping Hands Shelter — This organization was established in 1986 under the sponsorship of the Mount Calvary Baptist Church. The shelter provides free temporary housing and food to homeless and abused women and children, assists in obtaining low rent housing, and offers social service counseling.

Korean Community Center of Greater Washington — Established in 1986, this agency provides outreach, health care education, case management, English classes, and pedestrian safety training to recent Korean immigrants in Rockville.

Manna Food Center Inc — Established in 1983, this agency receives and stores surplus foods and community food collections for distribution on a once-per-month basis to persons who have been referred by a social service agency. Food supplies also are provided to local shelters, soup kitchens, and other helping organizations.

Men's Emergency Shelter — Established in 1990 by the Montgomery County Coalition for the Homeless, this program provides year-round overnight shelter to homeless men. Using a new, larger facility built in November 2000, this program serves as entry point for men into the homeless services system.

Mobile Medical Care Inc (MobileMed) — Established in 1968, MobileMed provides primary health care to the uninsured and underinsured through a network of health clinics throughout the county. This funding enables Rockville residents to receive primary and preventative health care, referrals to specialty care, and diagnosis and management of chronic conditions at MobileMed health clinic sites.

Montgomery Avenue Women's Center — Established in 1984 as the Cordelia House Shelter, this daytime program provides job training, case management, life skills training, psychiatric care, and other supports to homeless women

Rainbow Place Shelter — Established in 1981, this is an emergency winter (November through March) shelter for homeless women 18 years and older that provides three meals a day, clothing, laundry facilities, and showers.

Rockville FISH/HELP — Requested funding to provide emergency medicine, rent and utility assistance to Rockville families.

Stepping Stones Shelter — Established in 1980, this organization provides emergency shelter and independent living to homeless families. Its services include provision of shelter, food, housing referrals, counseling programs, health workshops and seminars, employment counseling, clothing, furniture and household items, drug abuse education and counseling, and childcare.

Top Banana Home Delivered Groceries — Established in 1982, this program provides personalized, supportive grocery delivery services to frail, disabled individuals. Participants order their food items by phone from a storehouse/office located in Brandywine, MD; drivers help put groceries away while checking on the participant's well-being.

OTHER NEEDS:

Rockville Economic Development Inc (REDI) — Established in 1997 by the Mayor and Council, this non-profit agency, formerly called the Greater Rockville Partnership, provides economic development services for the City of Rockville. A 20-member volunteer Board of Directors oversees the agency's three person staff. REDI's mission is to enhance Rockville's ability to attract new businesses and help existing businesses thrive. REDI's goals are to:

- Establish Rockville as a leading center for economic development while sustaining a balance between the commercial and residential segments of the City.
- Promote the retention and expansion of businesses in the City.
- Encourage the formation of new business enterprises in the City and attract new businesses to the City.
- Create, retain, and attract jobs within the City.
- Foster education and communication between the City business community and the general public.
- Assemble, maintain, and disseminate information on the City's business community, work force, and economic climate.

Description of Outside Agency

- Promote work force development and a positive business climate within the City.
- Increase the commercial real property tax base of the City of Rockville and reduce commercial vacancy rates.

Peerless Rockville Historic Preservation Ltd — Established in 1974, this local, non-profit organization is dedicated to the preservation of Rockville's historic character and the enjoyment of Rockville's heritage through public education. It partners with the City to collect and conserve documents and photographs and maintain reference files.

Rockville Arts Place Inc (RAP) — Established in 1987, RAP is a corporation dedicated to the revitalizing of downtown Rockville by encouraging and promoting the arts and fine crafts.

Rockville Chamber of Commerce — Requested in behalf of the Rockville Scholarship Foundation funding to expand it's scholarship program whereby increasing by 2 to 5 Rockville residents who will receive scholarships for higher education.

Rockville Consortium for Science Inc — Established in 1989, the Rockville Consortium for Science Inc's mission is to increase the understanding of science within the City of Rockville by communicating that science is understandable and that the community prizes excellence in science.

Rockville Housing Enterprises (RHE) — RHE is the City's public housing agency that provides housing opportunities for lower income households who are unable to rent or buy homes through normal channels and initiates redevelopment activities.

Rockville Volunteer Fire Department — The Rockville Volunteer Fire Department requests funding to cover the water bills for water usage by the volunteer firefighters while on duty at the fire department.

Second Chance Wildlife Center — A full service wildlife rehabilitation facility. It provides care to ill, orphaned and/or injured wildlife until they can be returned to the wild.

Washington Area Housing Trust Fund (WAHTF) — A regional housing loan fund that provides substantial below market interest rate predevelopment and interim development loans to non-profit and for profit affordable housing developers in the Washington Metropolitan region.